

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
MANGIAMELI, JERRY § Case No. 09-43906
MANGIAMELI, INES §
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH R. VOILAND, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/JOSEPH R. VOILAND
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH R. VOILAND					
JOSEPH R. VOILAND					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000001A	ILLINOIS DEPARTMENT OF REVENUE					
000005A	INTERNAL REVENUE SERVICE					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000006	CAPITAL RECOVERY III LLC					
000007	CAPITAL RECOVERY III LLC					
000008	CAPITAL RECOVERY III LLC					
000009	CAPITAL RECOVERY III LLC					
000010	CAPITAL RECOVERY III LLC					
000012	CAPITAL RECOVERY IV LLC					
000013	CAPITAL RECOVERY IV LLC					
000004	CHASE BANK USA NA					
000002	COMMONWEALTH EDISON COMPANY					
000014	FIA CARD SERVICES, NA/BANK OF AMERI					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000015	FIA CARD SERVICES, NA/BANK OF AMERI					
000001B	ILLINOIS DEPARTMENT OF REVENUE					
000005B	INTERNAL REVENUE SERVICE					
000011	ROUNDUP FUNDING, LLC					
000003	TATIANA OSTANINA					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No: 09-43906 RG Judge: MANUEL BARBOSA
Case Name: MANGIAMELI, JERRY
MANGIAMELI, INES
For Period Ending: 03/05/13

Trustee Name: JOSEPH R. VOILAND
Date Filed (f) or Converted (c): 11/19/09 (f)
341(a) Meeting Date: 12/28/09
Claims Bar Date: 05/02/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Real Estate - 1835 N. 77th Ave, Park IL	269,731.00	0.00	DA	0.00	FA
2. Checking account - Chater one	200.00	0.00	DA	0.00	FA
3. household goods	1,000.00	0.00	DA	0.00	FA
4. wearing apparel	150.00	0.00	DA	0.00	FA
5. Term Life Insurance - no cash surrender value	0.00	0.00	DA	0.00	FA
6. 1998 Mazda MPV	3,075.00	0.00	DA	0.00	FA
7. 1998 Mitsubishi Galant	1,340.00	0.00	DA	0.00	FA
8. turnover action against debtors (u)	Unknown	10,000.00	DA	220.00	FA
9. wrongful termination claim (u)	0.00	0.00		10,000.00	FA

TOTALS (Excluding Unknown Values)	\$275,496.00	\$10,000.00	\$10,220.00	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 06/15/12

Current Projected Date of Final Report (TFR): 06/15/12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-43906 -RG
Case Name: MANGIAMELI, JERRY
MANGIAMELI, INES
Taxpayer ID No: *****3070
For Period Ending: 03/05/13

Trustee Name: JOSEPH R. VOILAND
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****2165 Money Market Account

Blanket Bond (per case limit): \$ 50,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/14/11		Girolamo Mangiameli	BALANCE FORWARD				0.00
			partial payment on judgement for turnover	1290-003	120.00		120.00
* 01/18/11		Girolamo Mangiameli	DEPOSIT CHECK #5022				
			partial payment on judgement for tu	1290-003	-120.00		0.00
03/01/11	8	Girolamo Mangiameli	installment payment	1290-000	100.00		100.00
			DEPOSIT CHECK #5028				
* 05/06/11		Girolamo Mangiameli	partial payment	1290-003	100.00		200.00
			DEPOSIT CHECK #5042				
* 05/09/11		Girolamo Mangiameli	partial payment	1290-003	-100.00		100.00
05/17/11	8	Girolamo Mangiameli	Reversed Deposit Rev. 1 Reversed Deposit 100001 1	1290-000	120.00		220.00
			partial payment on judgement for turnover				
* 08/02/11		Girolamo Mangiameli	installment payment	1290-003	100.00		320.00
			DEPOSIT CHECK #5056				
* 08/04/11		Girolamo Mangiameli	installment payment	1290-003	-100.00		220.00
01/25/12		Transfer to Acct #*****4455	Bank Funds Transfer	9999-000		220.00	0.00

COLUMN TOTALS	220.00	220.00	0.00
Less: Bank Transfers/CD's	0.00	220.00	
Subtotal	220.00	0.00	
Less: Payments to Debtors		0.00	
Net	220.00	0.00	

Page Subtotals 220.00 220.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-43906 -RG
Case Name: MANGIAMELI, JERRY
MANGIAMELI, INES
Taxpayer ID No: *****3070
For Period Ending: 03/05/13

Trustee Name: JOSEPH R. VOILAND
Bank Name: Congressional Bank
Account Number / CD #: *****4455 Checking Account

Blanket Bond (per case limit): \$ 50,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/25/12		Transfer from Acct #*****2165	Bank Funds Transfer	9999-000	220.00		220.00
05/22/12	9	Grossinger Autoplex		1242-000	5,000.00		5,220.00
06/26/12	9	Zurich American Insurance Company	settlement proceeds - Sherman Dodge	1242-000	5,000.00		10,220.00
01/31/13	001001	JOSEPH R. VOILAND 1625 Wing Road Yorkville, IL 60560		2100-000		1,772.00	8,448.00
01/31/13	001002	JOSEPH R. VOILAND 1625 Wing Road Yorkville, IL 60560		2200-000		299.54	8,148.46
01/31/13	001003	Illinois Department of Revenue Bankruptcy Section P.O. Box 64338 Chicago, IL 60664-0338		5800-000		509.12	7,639.34
01/31/13	001004	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101		5800-000		7,639.34	0.00

COLUMN TOTALS	10,220.00	10,220.00	0.00
Less: Bank Transfers/CD's	220.00	0.00	
Subtotal	10,000.00	10,220.00	
Less: Payments to Debtors		0.00	
Net	10,000.00	10,220.00	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Money Market Account - *****2165	220.00	0.00	0.00
Checking Account - *****4455	10,000.00	10,220.00	0.00
	10,220.00	10,220.00	0.00

Page Subtotals 10,220.00 10,220.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-43906 -RG
Case Name: MANGIAMELI, JERRY
MANGIAMELI, INES
Taxpayer ID No: *****3070
For Period Ending: 03/05/13

Trustee Name: JOSEPH R. VOILAND
Bank Name: Congressional Bank
Account Number / CD #: *****4455 Checking Account

Blanket Bond (per case limit): \$ 50,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$) (Excludes Account Transfers)	Disbursements (\$) (Excludes Payments To Debtors)	Account / CD Balance (\$) Total Funds On Hand

Page Subtotals 0.00 0.00